

Historical cost data

ISIN: DE000UG6CFL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	2.2	2.2	0	0	0
16.05.2025	4.5	4.5	0	0	0
21.05.2025	4.5	4.5	0	0	0
26.05.2025	4.5	4.5	0	0	0
27.05.2025	4.5	4.5	0	0	0
02.06.2025	4.6	4.6	0	0	0
04.06.2025	4.5	4.5	0	0	0
11.06.2025	3.6	3.6	0	0	0
18.06.2025	3.8	3.8	0	0	0
19.06.2025	3.9	3.9	0	0	0
20.06.2025	3.9	3.9	0	0	0
25.06.2025	3.7	3.7	0	0	0
27.06.2025	3.5	3.5	0	0	0
19.05.2025	4.5	4.5	0	0	0
20.05.2025	4.4	4.4	0	0	0
22.05.2025	4.4	4.4	0	0	0
23.05.2025	4.4	4.4	0	0	0
28.05.2025	4.5	4.5	0	0	0
29.05.2025	4.5	4.5	0	0	0
30.05.2025	4.6	4.6	0	0	0
03.06.2025	4.7	4.7	0	0	0
05.06.2025	3.5	3.5	0	0	0
06.06.2025	3.5	3.5	0	0	0
09.06.2025	3.6	3.6	0	0	0
10.06.2025	3.6	3.6	0	0	0
12.06.2025	3.6	3.6	0	0	0
13.06.2025	3.7	3.7	0	0	0
16.06.2025	3.8	3.8	0	0	0
17.06.2025	4	4	0	0	0
23.06.2025	4.1	4.1	0	0	0
24.06.2025	3.7	3.7	0	0	0

26.06.2025	3.9	3.9	0	0	0
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